



HAMILTON COUNTY, TENNESSEE

BUDGET

FISCAL YEAR ENDING JUNE 30, 2003

COUNTY OF HAMILTON
BUDGET
ADOPTED BY COUNTY COMMISSION
JUNE 27, 2002

MEMBERS OF THE COUNTY COMMISSION

Curtis D. Adams	Member
Richard Casavant	Member
Harold L. Coker	Member
William R. Cotton, Jr.	Member
Joanne H. Favors	Member
Bill Hullander	Chairman
Ben F. Miller	Chairman Pro Tem
Fred Skillern	Member
Charlotte E. Vandergriff	Member

COUNTY EXECUTIVE

Claude Ramsey

ADMINISTRATOR OF FINANCE

Louis S. Wright

HAMILTON COUNTY BUDGET

FISCAL YEAR 2002-2003

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5TH FLOOR NEWELL TOWERS
117 EAST SEVENTH STREET
CHATTANOOGA, TN 37402-1904

LOUIS S. WRIGHT, C.P.A.
ADMINISTRATOR OF FINANCE
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Hamilton County, Tennessee

CLAUDE RAMSEY, COUNTY EXECUTIVE

June 26, 2002

Honorable Bill Hullander
and
Members of the Hamilton County Board of Commissioners
Chattanooga, Tennessee

RE: The 2002-2003 Budget

Dear Commissioners:

I hereby submit for your consideration the attached budget for the fiscal year ending June 30, 2003.

Thank you for your cooperation in helping me during this budget process.

Respectfully submitted,

Louis S. Wright

**SUMMARY OF THE BUDGET
FISCAL YEAR 2002-2003
ESTIMATED AVAILABLE FUNDS**

REVENUE CLASSIFICATIONS	GENERAL	DEBT SERVICE	SHERIFF	NARCOTICS ENFORCEMENT	JUVENILE COURT CLERK	SUBTOTAL	SCHOOLS	TOTAL
Use of Fund Balance	4,341,034	-	1,810,204	-	84,118	6,235,356	3,120,979	9,356,335
Property Taxes and Trustee Excess Fees	90,881,559	59,000				90,940,559	90,894,068	181,834,627
Local Sales Tax	11,588,181					11,588,181	46,480,094	58,068,275
Constitutional Offices	8,619,545		579,000	5,000	42,900	9,246,445	40,000	9,286,445
State of Tennessee	13,121,923	920,000	889,672	57,400	450,000	15,438,995	85,512,416	100,951,411
Federal Funds	2,453,755		2,000,000	100,000		4,553,755	24,722,797	29,276,552
Inter-Fund Transfers	3,109,902	25,148,983	14,574,127		912,451	43,745,463	1,200,000	44,945,463
Other Sources	13,046,104	1,724,147	1,078,986		2,750	15,851,987	12,376,860	28,228,847
TOTAL ESTIMATED REVENUE	147,162,003	27,852,130	20,931,989	162,400	1,492,219	197,600,741	264,347,214	461,947,955

SUMMARY OF THE BUDGET
FISCAL YEAR 2002 - 2003
ESTIMATED EXPENDITURES

	<u>AMOUNT BUDGETED</u>
GENERAL PURPOSE SCHOOL DIVISION	\$ 264,347,214
COUNTY SHERIFF'S FUND	<u>20,931,989</u>
NARCOTICS ENFORCEMENT FUND	<u>162,400</u>
JUVENILE COURT CLERK'S FUND	<u>1,492,219</u>
DEBT SERVICE FUND	<u>27,852,130</u>
 COUNTY GENERAL FUND	
Constitutional Offices Division	\$ 27,536,049
Supported Agencies Division	17,047,907
Unassigned Departments Division	38,176,802
Finance Division	5,337,932
Public Works Division	13,816,725
Human Services Division	30,916,736
Health Division	<u>14,329,852</u>
	<u>\$ 147,162,003</u>
 TOTAL APPROPRIATIONS	 <u><u>\$ 461,947,955</u></u>

APPROPRIATIONS
FISCAL YEAR 2002-2003
GENERAL PURPOSE SCHOOL DIVISION

APPROPRIATIONS

HAMILTON COUNTY SCHOOLS

Regular Instruction Program - Classroom	\$ 119,698,535
Special Education Program - Classroom	23,196,509
Vocational Education Program - Classroom	7,300,143
Attendance	1,000,395
Health Services	818,653
Other Student Support	5,212,781
Regular Instruction Program - Support Services	7,158,829
Special Education Program - Support Services	2,523,098
Vocational Education Program - Support Services	231,917
Board of Education	3,829,161
Office of the Superintendent	1,017,233
Office of the Principal	16,968,376
Fiscal Services	2,239,500
Operation of Plant	17,715,171
Maintenance of Plant	5,393,189
Student Transportation	11,312,692
Central and Other	2,707,010
Community Services	2,406,198
Regular Capital Outlay	130,000
Other Uses (Capital Maintenance Fund)	<u>1,000,000</u>
 TOTAL GENERAL PURPOSE SCHOOL FUND	 231,859,390
 Food Service Fund	 13,800,000
Federal Projects Funds	18,016,224
Self Funded Funds	<u>671,600</u>
 TOTAL ALL SCHOOL FUNDS	 <u><u>\$ 264,347,214</u></u>

APPROPRIATIONS
FISCAL YEAR 2002-2003
SHERIFF'S FUND

SHERIFF'S FUND

APPROPRIATIONS

\$ 20,931,989

APPROPRIATIONS
FISCAL YEAR 2002-2003
NARCOTICS ENFORCEMENT FUND

	<u>APPROPRIATIONS</u>
NARCOTICS ENFORCEMENT FUND	<u>\$ 162,400</u>

APPROPRIATIONS
FISCAL YEAR 2002-2003
JUVENILE COURT CLERK'S FUND

APPROPRIATIONS

JUVENILE COURT CLERK'S FUND

\$ 1,492,219

***APPROPRIATIONS
DEBT SERVICE FUND
FISCAL YEAR 2002-2003***

<u>PAYMENT DUE DATE</u>	<u>BOND REDEMPTION</u>	<u>INTEREST</u>	<u>TOTAL PAYMENT</u>
7-1-2002	\$ 2,440,000	\$ 524,600	\$ 2,964,600
8-1-2002	1,300,000	509,773	1,809,773
9-1-2002	2,605,000	238,870	2,843,870
10-1-2002	3,200,000	523,200	3,723,200
11-1-2002	3,535,000	2,132,296	5,667,296
1-1-2003		462,380	462,380
2-1-2003	120,000	480,560	600,560
3-1-2003		177,653	177,653
4-1-2003		438,400	438,400
5-1-2003	<u>3,535,000</u>	<u>2,043,921</u>	<u>5,578,921</u>
	<u>\$ 16,735,000</u>	<u>\$ 7,531,653</u>	\$ 24,266,653
Stadium Bonds			562,885
Loan Pool Principal and Estimated Interest			1,696,500
CCA			267,005
Trustee's Commission			10,000
Interfund Transfer			285,000
Service Charges			18,000
Certificates of Participation			731,087
Administrative Expenses			<u>15,000</u>
			<u>\$ 27,852,130</u>

APPROPRIATIONS
COUNTY GENERAL FUND
FISCAL YEAR 2002-2003
CONSTITUTIONAL OFFICES DIVISION

	<u>APPROPRIATIONS</u>
MEDICAL EXAMINER	\$ 714,654
CLERK & MASTER - CHANCERY COURT	578,784
CIRCUIT COURT CLERK	819,529
COUNTY CLERK	1,148,869
COUNTY REGISTER	305,742
COUNTY TRUSTEE	246,195
ASSESSOR OF PROPERTY	2,638,737
DISTRICT ATTORNEY GENERAL	981,622
ELECTION COMMISSION	1,506,435
CRIMINAL COURT CLERK	859,672
SHERIFF	14,574,127
PUBLIC DEFENDER	271,695
BOARD OF EQUALIZATION	2,500
GENERAL SESSIONS COURT	863,039
JURIES	200,000
CRIMINAL COURT JUDGES	162,052
CHANCERY COURT JUDGES	11,550
CIRCUIT COURT JUDGES	215,300
JUVENILE COURT CLERK	912,451
JUDICIAL COMMISSION - MAGISTRATE	244,952
JUVENILE CRIME PROSECUTION GRANT	55,732
REGISTER COMPUTER FEES	117,734
REAPPRAISAL	<u>104,678</u>
TOTAL CONSTITUTIONAL OFFICES DIVISION	<u><u>\$ 27,536,049</u></u>

APPROPRIATIONS
COUNTY GENERAL FUND
FISCAL YEAR 2002 - 2003
SUPPORTED AGENCIES DIVISION

	<u>APPROPRIATIONS</u>
FOREST FIRE PREVENTION	\$ 4,000
SOIL CONSERVATION	85,529
AGRICULTURE	206,315
JUVENILE COURT - ADMINISTRATION	2,592,321
JUVENILE COURT - DETENTION	1,508,559
JUVENILE COURT - IV-D CHILD SUPPORT	450,486
JUVENILE COURT - VOLUNTEER SERVICES	247,589
JUVENILE COURT - YOUTH CORRECTIONS	301,440
JUVENILE COURT - CASA	98,082
JUVENILE COURT - YOUTH AND ALCOHOL	42,554
BETHLEHEM COMMUNITY CENTER	15,000
CITY-COUNTY PLANNING COMMISSION	942,817
REGIONAL COUNCIL OF GOVERNMENTS & SETDD	57,107
AIR POLLUTION CONTROL	188,548
HUMANE EDUCATIONAL SOCIETY	280,374
CHAMBER-COMMUNITY ECO. DEVELOPMENT	400,000
ERLANGER HOSPITAL	3,000,000
SENIOR NEIGHBORS	30,900
CHATTANOOGA PUBLIC LIBRARY	2,405,725
SCENIC CITIES BEAUTIFUL COMMISSION	25,431
CONVENTION & VISITORS BUREAU	2,267,510
ALLIED ARTS FUND	150,000
WTCI PUBLIC TELEVISION	30,000

APPROPRIATIONS
COUNTY GENERAL FUND
FISCAL YEAR 2002 - 2003
SUPPORTED AGENCIES DIVISION

	<u>APPROPRIATIONS</u>
LAW LIBRARY	26,615
CARTA	102,500
SPORTS COMMITTEE	75,000
CARTER STREET CORPORATION	1,256,505
REGIONAL HISTORY MUSEUM	28,000
URBAN LEAGUE	55,000
AFRICAN AMERICAN MUSEUM/BESSIE SMITH HALL	64,000
AFRICAN AMERICAN MUSEUM BUILDING MAINTENANCE	35,000
AFRICAN AMERICAN CHAMBER OF COMMERCE	<u>75,000</u>
TOTAL SUPPORTED AGENCIES DIVISION	<u><u>\$ 17,047,907</u></u>

APPROPRIATIONS
COUNTY GENERAL FUND
FISCAL YEAR 2002-2003
UNASSIGNED DEPARTMENTS DIVISION

	<u>APPROPRIATIONS</u>
UTILITIES	\$ 1,465,260
INSURANCE	240,931
EMPLOYEE BENEFITS	457,718
TRUSTEE COMMISSION	2,251,653
EXTERNAL AUDITS	241,000
DEBT SERVICE APPROPRIATION	25,148,983
SCHOOL FACILITIES CORPORATION	734,587
TCSA DUES	9,267
NACO DUES	5,618
CCC - CERTIFIED COST REIMBURSEMENT	543,000
COUNTY EXECUTIVE	389,608
CHIEF OF STAFF	223,047
TITLE VI	67,509
COUNTY ATTORNEY	769,724
REPRESENTATIVE TO GENERAL ASSEMBLY	20,000
BOARD OF COMMISSIONERS	527,992
COUNTY AUDITOR	719,622
MICROFILMING	298,613
INDIGENT CARE	129,479
TELECOMMUNICATIONS	584,414
PERSONNEL	503,793
AMERICANS WITH DISABILITIES ACT	7,000
DOT - DRUG AND ALCOHOL	7,100
EMPLOYEE ASSISTANCE PROGRAM	21,990

APPROPRIATIONS
COUNTY GENERAL FUND
FISCAL YEAR 2002 - 2003
UNASSIGNED DEPARTMENTS DIVISION

	<u>APPROPRIATIONS</u>
COUNTY EEO	\$ 120,485
DEVELOPMENT	500,664
CAPITAL OUTLAY	<u>2,187,745</u>
TOTAL UNASSIGNED DEPARTMENTS DIVISION	<u><u>\$ 38,176,802</u></u>

APPROPRIATIONS
COUNTY GENERAL FUND
FISCAL YEAR 2002 - 2003
FINANCE DIVISION

	<u>APPROPRIATIONS</u>
ADMINISTRATOR	\$ 194,103
ACCOUNTING	1,547,682
FINANCIAL MANAGEMENT	398,473
INFORMATION TECHNOLOGY SERVICES	2,265,428
PURCHASING	407,256
GIS OPERATIONAL	<u>524,990</u>
TOTAL FINANCE DIVISION	<u><u>\$ 5,337,932</u></u>

APPROPRIATIONS
COUNTY GENERAL FUND
FISCAL YEAR 2002 - 2003
PUBLIC WORKS DIVISION

	<u>APPROPRIATIONS</u>
ADMINISTRATOR	\$ 176,875
BUILDING INSPECTION	680,365
CUSTODIAL/SECURITY SERVICES	1,466,187
SECURITY SERVICES	803,678
TRAFFIC SHOP	373,064
REAL PROPERTY	302,570
ENGINEERING	1,724,425
HIGHWAY	5,485,375
PLM I SHOP	285,241
PLM II SHOP	198,512
PLM III SHOP	775,981
STOCKROOM	292,604
GATEWAY LANDSCAPE PROJECT	110,506
RECYCLING	186,450
SPRING CREEK TRANSFER	419,346
SEQUOYAH TRANSFER	317,696
WASTE TIRE PROGRAM	212,000
COUNTY WASTE TIRE PROGRAM	<u>5,850</u>
TOTAL PUBLIC WORKS DIVISION	<u><u>\$ 13,816,725</u></u>

APPROPRIATIONS
COUNTY GENERAL FUND
FISCAL YEAR 2002 - 2003
HUMAN SERVICES DIVISION

	<u>APPROPRIATIONS</u>
ADMINISTRATOR	\$ 170,430
MAINTENANCE	2,225,575
EMERGENCY SERVICES	1,921,375
RECREATION	2,846,890
ROSS'S LANDING PARK & PLAZA	629,840
RIVERPARK OPERATIONS	1,572,556
RURAL TRANSPORTATION	434,999
EMERGENCY ASSISTANCE PROGRAM	165,422
COMMUNITY CORRECTIONS PROGRAM	255,984
COMMUNITY CORRECTIONS MISDEMEANORS	689,779
LITTER GRANT	348,850
SOCIAL SERVICES - TITLE XX	442,736
CORRECTIONS ADMINISTRATION	262,651
CORRECTIONS - CCA	8,450,000
CORRECTIONS - WORKHOUSE RECORDS	76,303
CORRECTIONS - INMATES PROGRAM	193,538
VOLUNTEER SERVICES	204,147
MISDEMEANANT PROBATION	270,065
EMERGENCY FOOD AND SHELTER	23,755
PROJECT WATER HELP	1,120

APPROPRIATIONS
COUNTY GENERAL FUND
FISCAL YEAR 2002 - 2003
HUMAN SERVICES DIVISION

	<u>APPROPRIATIONS</u>
WARM NEIGHBORS	\$ 18,850
PARENTS AS TEACHERS - WELFARE	294,769
PAFT GPI 1	36,286
PAFT PRIDE SOUTH	36,939
PAFT PRIMARY COLORS	85,932
PAFT EARLY CHILDHOOD	37,714
SOCIAL SERVICES ADMINISTRATION	227,473
SPEECH AND HEARING CENTER	153,939
CHILDREN'S HOME	507,455
FAMILY & CHILDREN'S SERVICES	1,453,636
FORTWOOD CENTER	174,584
JOE JOHNSON MENTAL HEALTH CENTER	81,467
ORANGE GROVE	68,372
TEAM EVALUATION	81,749
CADAS	38,385
CHILDREN'S ADVOCACY CENTER	30,696
COMMUNITY RESEARCH COUNCIL	12,545
AIM CENTER	79,040
SIGNAL CENTERS	30,696
FLEX RIDE	163,310
EMERGENCY MEDICAL SERVICES	<u>6,116,884</u>
TOTAL HUMAN SERVICES DIVISION	<u><u>\$ 30,916,736</u></u>

APPROPRIATIONS
COUNTY GENERAL FUND
FISCAL YEAR 2002 - 2003
HEALTH DIVISION

	<u>APPROPRIATIONS</u>
ACCOUNTS AND BUDGETS	\$ 182,782
HOMELAND SECURITY	68,035
EPSDT PROGRAM	329,016
TOBACCO PREVENTION	68,388
OBSTETRICAL SERVICES PROJECT	28,645
BIRCHWOOD PRIMARY CARE	60,229
ALCOHOL & DRUG ABUSE MANAGED CARE	174,842
HISPANIC PRIMARY CARE	44,347
OLTEWAH PRIMARY CARE	121,127
HEALTH ACCESS DENTAL	42,872
RAPE PREVENTION	38,052
HEALTH ADMINISTRATOR	206,853
HEALTH ADMINISTRATION	315,996
MAINTENANCE	400,200
ENVIRONMENTAL HEALTH	655,713
STATISTICS	291,019
HEALTH PROMOTION & WELLNESS	248,137
DENTAL HEALTH	812,705
HARRIET TUBMAN SUBSTANCE ABUSE	10,000
FAMILY PLANNING	460,191
CASE MANAGEMENT SERVICES	226,531
MEDICAL CASE MANAGEMENT - HIV/AIDS	132,084
HIV/AIDS PREVENTION	273,884

APPROPRIATIONS
COUNTY GENERAL FUND
FISCAL YEAR 2002 - 2003
HEALTH DIVISION

	<u>APPROPRIATIONS</u>
ENVIRONMENTAL INSPECTORS	\$ 456,766
NURSING ADMINISTRATION	450,237
WIC	962,783
RENAL INTERVENTION PROGRAM	52,092
TEEN PREGNANCY PREVENTION	218,410
RECORDS MANAGEMENT	232,028
CHILDREN'S SPECIAL SERVICES	221,736
PHARMACY	103,430
STATE HEALTH PROMO/EDUCATION GRANT	119,312
FAMILY HEALTH CENTER-PEDIATRIC	617,358
PRIMARY CARE	368,807
ADOLESCENT PREGNANCY PREVENTION	61,235
IMMUNIZATION PROJECT	220,668
HIGHWAY SAFETY	46,034
FEDERAL HOMELESS PROJECT	1,040,168
COUNTY WELLNESS CENTER	11,162
PROJECT HUG	108,867
STD CLINIC	227,991
FAMILY HEALTH CENTER-PRENATAL/ADULT	468,979
OLTEWAH CLINIC	579,929
SEQUOYAH CLINIC	590,584
CHEST CLINIC/EPIDEMIOLOGY	407,469
COUNTY STD CLINIC	348,652

APPROPRIATIONS
COUNTY GENERAL FUND
FISCAL YEAR 2002 - 2003
HEALTH DIVISION

	<u>APPROPRIATIONS</u>
COMMUNITY ASSESSMENT AND PLANNING	\$ 178,553
GOVERNORS PREVENTION INITIATIVE	134,640
TENNCARE	7,806
STATE TB CLINIC	477,914
REGIONAL PREVENTION PROGRAM	40,340
ORAL HEALTH	314,658
FAMILIES FIRST	<u>69,596</u>
TOTAL HEALTH DIVISION	<u>\$ 14,329,852</u>
TOTAL GENERAL FUND	<u><u>\$ 147,162,003</u></u>